Monthly Report, August 2013

HIPOCAT 9 FTA Fondo de Titulización de Activos

CatalunyaCaixa Titulización

The amounts are expressed in euros

Date of Constitution	25/11/2005
Issue Date	25/11/2005
Disbursement Date	30/11/2005
Management Company	Gestion de Activos Titulizados, SGFT, SA
Administrator	CatalunyaCaixa
Guaranteed Interest C.	Barclays
Interest Swap	CECABANK
Subordinated Loan	CatalunyaCaixa
Lead Manager	CatalunyaCaixa, Ixis CIB, Deutsche Bank
Managers	Merrill Lynch, Barclays Bank plc, Lehman Brother
Originator / Servicer	CatalunyaCaixa
Paying Agent	Barclays
Secondary Market	AIAF
Register of Book Securities	S.C.L.V. Espaclear
Depositary	CatalunyaCaixa
Auditors	Deloitte & Touche
Deposit guarantee/liquidity	
Liquidity Line/Credit	

MORTGAGE BACKED SECURITIES: ASSET SECURITISATION BONDS (STRUCTURE SENIOR/MEZZANINE)

Class ISIN Code Priority/Type Redemption	Principal Outstanding (Unit/Bonds/Total) Current Factor	Principal Outstanding Current	Principal Outstanding Original	Coupon Type Frequency	Current Coupon Accrued Period 92 days Base: A/ 360	Redemption Final Maturity	Redemption Next	Moody's / S&P / Fitch Ibca / DBRS Current	Moody's / S&P / Fitch Ibca / DBRS Original
SERIE A1		0,00€	100.000,00€	Floating	- %	-		Aaa	Aaa
ES0345721007	- %	2.000	2.000	EURIB.3M+0,04%	**Date:** 15-10-2013			AAA	AAA
Senior / Pass-Through		0,00€	200.000.000,00€	15-1/4/7/10	**Interests:** -		15-1/4/7/10	AAA	AAA
SERIE A2A		45.632,53€	100.000,00€	Floating	0,348%	15-07-2038		Baa1	Aaa
ES0345721015	45,63%	5.000	5.000	EURIB.3M+0,13%	**Date:** 15-10-2013			BBB	AAA
Senior / Pass-Through		228.162.650,00€	500.000.000,00€	15-1/4/7/10	**Interests:** 40,58 €		15-1/4/7/10	A	AAA
SERIE A2B		45.632,53€	100.000,00€	Floating	0,348%	15-07-2038		Baa1	Aaa
ES0345721023	45,63%	2.362	2.362	EURIB.3M+0,13%	**Date:** 15-10-2013			BBB	AAA
Senior / Pass-Through		107.784.035,86€	236.200.000,00€	15-1/4/7/10	**Interests:** 40,58 €		15-1/4/7/10	A	AAA
SERIE B		100.000,00€	100.000,00€	Floating	0,388%	15-07-2038		Ba3	Aa2
ES0345721031	100,00%	220	220	EURIB.3M+0,17%	**Date:** 15-10-2013			BB+	AA
Mezzanine / Pass-Through		22.000.000,00€	22.000.000,00€	15-1/4/7/10	**Interests:** 99,16 €		15-1/4/7/10	A	AA+
SERIE C		100.000,00€	100.000,00€	Floating	0,508%	15-07-2038		B3	A2
ES0345721049	100,00%	183	183	EURIB.3M+0,29%	**Date:** 15-10-2013			BB-	A
Mezzanine / Pass-Through		18.300.000,00€	18.300.000,00€	15-1/4/7/10	**Interests:** 129,82 €		15-1/4/7/10	BBB	A+
SERIE D		100.000,00€	100.000,00€	Floating	0,748%	15-07-2038		Ca	Baa3
ES0345721056	100,00%	235	235	EURIB.3M+0,53%	**Date:** 15-10-2013			B-	BBB-
Subordinated / Pass-Through		23.500.000,00€	23.500.000,00€	15-1/4/7/10	**Interests:** 191,16 €		15-1/4/7/10	CCC	BBB+
SERIE E		100.000,00€	100.000,00€	Floating	4,718%	15-07-2038		C	Caa3
ES0345721064	100,00%	160	160	EURIB.3M+4,50%	**Date:** 15-10-2013				
Equity / Due to cash Reserve reduction		16.000.000,00€	16.000.000,00€	15-1/4/7/10	**Interests:** 1205,71 €		15-1/4/7/10	C	CC
Totals		**415.746.685,86 €**	**1.016.000.000,00 €**						

COLLATERAL: TYPE OF GROUPED ASSETS

General		Current	Constitution Date
Count Principal			
	Number	4.333	8.277
	Outstanding Balance	411.000.322,93€	1.000.000.168,62€
	Average Loan	94.406,99€	120.816,74€
	Minimum	216,72€	15.003,29€
	Maximum	556.945,78€	773.312,88€
Interest			
	Weighted Average	2,0901%	3,3632%
	Minimum	0,6500%	2,3770%
	Maximum	5,8500%	5,5000%
Remaining Maturity (Months)			
	Weighted Average	231,26	314,46
	Minimum	0,99	14,23
	Maximum	259,94	449,15
Index (Distribution)			
Euribor 1 año		72,33%	65,52%
Mibor 1 Año		0,02%	0,08%
Préstamos Hipotecarios Cajas		0,33%	0,73%
Préstamos Hipotecarios Cajas TAE		27,27%	33,54%
Tipo Activo CECA		0,05%	0,14%

PREPAYMENTS

	Current Month	Last 3 Months	Last 6 Months	Last 12 Months	Historical
Single Monthly	0,1510%	0,2288%	0,2604%	0,2566%	0,5946%
Anual Equivalent	1,7971%	2,7112%	3,0808%	3,0365%	6,9066%

GEOGRAPHIC DISTRIBUTION

	Current	Constitution Date
Catalunya	68,71	69,61
Madrid	10,81	10,21
Comunidad Valenciana	9,91	10,05
Baleares	0,61	0,64
Aragón	0,96	1,08
Andalucía	1,50	1,52
Murcia	2,26	2,04
Navarra	0,38	0,49
Rest of Autonomous Regions	4,86	4,36

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DELINQUENCY (< 3 MONTHS)

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value (1)
		Principal	Interests and Others	Totals		Principal	%	
Up to 30 days	100	34.820,03 €	11.143,42 €	45.963,45 €	12.574.917,23 €	12.609.737,26 €	56,25%	64,3229%
From 1 to 2 months	47	35.293,03 €	20.664,05 €	55.957,08 €	5.644.564,99 €	5.679.858,02 €	25,34%	67,4617%
From 2 to 3 months	30	41.031,15 €	23.484,19 €	64.515,34 €	4.085.360,76 €	4.126.391,91 €	18,41%	75,5611%
Totals	**177**	**111.144,21 €**	**55.291,66 €**	**166.435,87 €**	**22.304.842,98 €**	**22.415.987,19 €**	**100,00%**	**66,9521%**

(1) Valuations exclusively for mortgage participations

DOUBTFULLY AND SUBJECTIVE DEBTS

Aging	Number Mortgage Participations	Mature Debt			Remaining Debt to Mature	Total Debt		% Loan to Value (1)
		Principal	Interests and Others	Totals		Principal	%	
Up to 30 days	21	1.248,35 €	618,26 €	1.866,61 €	2.464.626,27 €	2.465.874,62 €	5,70%	73,2344%
From 1 to 2 months	8	2.088,23 €	259,06 €	2.347,29 €	1.267.456,54 €	1.269.544,77 €	2,93%	77,7217%
From 2 to 3 months	8	3.678,63 €	1.894,53 €	5.573,16 €	937.252,26 €	940.930,89 €	2,17%	78,8167%
From 3 to 6 months	83	125.629,20 €	81.850,48 €	207.479,68 €	11.620.616,53 €	11.746.245,73 €	27,13%	72,8579%
From 6 to 12 months	113	149.411,32 €	127.994,96 €	277.406,28 €	14.853.233,97 €	15.002.645,29 €	34,66%	78,4517%
From 12 to 18 months	83	104.679,40 €	115.426,90 €	220.106,30 €	11.759.956,42 €	11.864.635,82 €	27,41%	85,7350%
Totals	**316**	**386.735,13 €**	**328.044,19 €**	**714.779,32 €**	**42.903.141,99 €**	**43.289.877,12 €**	**100,00%**	**78,3194%**

(1) Valuations exclusively for mortgage participations

CREDIT ENHANCEMENT

	Current			At Issue Date		
	% Notes	Nominal	% CE	% Notes	Nominal	% CE
SERIE A1	0,00%	0,00€	0,00%	19,69%	200.000.000,00€	7,98%
SERIE A2A	54,88%	228.162.650,00€	16,07%	49,21%	500.000.000,00€	7,98%
SERIE A2B	25,93%	107.784.035,86€	16,07%	23,25%	236.200.000,00€	7,98%
SERIE B	5,29%	22.000.000,00€	10,57%	2,17%	22.000.000,00€	5,78%
SERIE C	4,40%	18.300.000,00€	5,99%	1,80%	18.300.000,00€	3,95%
SERIE D	5,65%	23.500.000,00€	0,11%	2,31%	23.500.000,00€	1,60%
SERIE E	3,85%	16.000.000,00€	0,00%	1,57%	16.000.000,00€	0,00%
Totals		**415.746.685,86 €**			**1.016.000.000,00 €**	
Theoretical Reserve Funds		17.000.000,00€	4,25%		16.000.000,00€	1,60%
Real Reserve Funds		447.111,72€	0,11%		16.000.000,00€	1,60%

OTHER FINANCIAL OPERATIONS (Current)

	Balance	Interest
Assets		
Guaranteed Interest C.	4.290.701,71 €	0,40%
Treasury account (Paying Ag)	0,00 €	0,00%
Repayment account	0,00 €	0,00%
Principal WithHolding Account	0,00 €	0,00%
Treasury account - IRS Collateral	16.030.000,00 €	0,40%
Liquidity Line (Limit) / Credit Line	0,00 €	0,00%
Liabilities		
Subordinated Loan	0,00 €	0,00%
Loan Contract for Initial Expenses	0,00 €	0,00%
Amount of the Liquidity Line / Credit Line	0,00 €	0,00%

OTHER INFORMATION

	Accumulated	Period
Consolidated accumulated losses of the portfolio Principal, costs and interest condonation and losses for adjudication or sale of properties.	5.240.411,23	0,00
Cumulative Write-Off Amount of accumulated defaulted loans defined as operations unpaid for a period equal to or greater than eighteen (18) months, or classified as defaulted by the Assignor.	55.252.691,60	1.172.164,20
Cumulative Write-Off recovery Principal Outstanding recovery and recovery by the sale of adjudicated properties.	35.453.582,42	0,00

	Current	At Issue Date
Endowment shortfall amortization or bonds	0,00 €	0,00 €
Delinquency Ratio Principal Outstanding With Arrears>90 Days / Principal Outstanding	9,3950%	0,0000%
Weighted Average of LTV Distribution / Valuations Valuations exclusively for mortgage participations	63,0576%	76,4534%

FORBEARANCE PERIOD INFORMATION

Principal Outstanding of Forbearance Period	22.028.604,03 €
Interest	346.009,24 €
Ratio: (Outstanding FP + Interest) / Total Outstanding	5,4439%

INTEREST SWAP

	Notional Principal	Interest
Swap		
Receiving	To Determine	1,031041%
Paying	To Determine	To Determine

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SITUATION PORTFOLIO

Current Outstanding Portfolio	**411.000.322,93 €**
Principal Outstanding currently paid	345.294.458,62 €
Principal Outstanding with Arrears (< 3 months)	22.415.987,19 €
Principal Outstanding Doubtfully and Subjective	43.289.877,12 €
Amortized Portfolio	**577.565.824,47 €**
Principal received from the constitution	587.429.962,67 €
Interest capitalization of Forbearance Period	-9.864.138,20 €
Current Outstanding of Defaulted Loans	**11.434.021,22 €**
Total Securitized	**1.000.000.168,62 €**

ADDITIONAL INFORMATION:

Management Company: Gestión de Activos Titulizados, SGFT, S.A.

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Oficial Register: Comisión Nacional del Mercado de Valores

Passeig de Gràcia 16, Barcelona

INFORMATION CONTENT RESPONSABILITY:

THE EXECUTIVE DIRECTOR

Gestión de Activos Titulizados, SGFT, S.A.